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100000379410 (Continued)

DATE	DESCRIPTION	AMOUNT
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/16	Paid Item Fee	30.00-
3/18	ADP - TAX ADP TX/FINCL SVC CCD ID# 472516204905KDX	✓ 16,694.29-
3/18	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 031911A01	✓ 14,916.05-
3/19	ADP - TAX ADP TX/FINCL SVC CCD ID# 709029485140KDX	✓ 236.30-
3/25	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 032612A01	✓ 16,430.52-
3/25	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 6790594VV	✓ 299.37-
3/26	ADP - TAX ADP TX/FINCL SVC CCD ID# 604024527441KDX	✓ 17,240.88-
3/26	ADP - TAX ADP TX/FINCL SVC CCD ID# 604024527442KDX	✓ 235.91-

Provident Bank

Date 3/31/10 Page 4  
Primary Account 100000379410  
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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

CHECKS AND WITHDRAWALS  
DATE DESCRIPTION AMOUNT  
3/31 Service Charge 13.72-

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/09	5529	230.11	3/02	6127	132.84
3/09	5530	196.77	3/03	6128	331.22
3/09	5602*	122.21	3/02	6129	225.86
3/09	5603	105.06	3/09	6130	196.97
3/11	5628*	491.14	3/01	6131	192.31
3/10	5629	491.14	3/04	6132	176.34
3/11	5705*	297.39	3/08	6133	228.39
3/10	5706	290.61	3/02	6134	232.79
3/10	5781*	490.73	3/03	6135	113.68
3/10	5782	297.99	3/01	6136	260.58
3/01	5961*	223.56	3/10	6137	249.70
3/01	6037*	222.01	3/08	6138	127.31
3/01	6039*	218.84	3/01	6139	121.99
3/01	6055*	103.34	3/01	6140	408.39
3/08	6058*	82.39	3/01	6141	161.84
3/01	6061*	145.67	3/03	6142	197.93
3/01	6064*	272.18	3/02	6143	151.10
3/03	6079*	223.77	3/01	6144	294.44
3/02	6082*	51.61	3/02	6145	134.47
3/02	6086*	267.47	3/02	6146	80.71
3/03	6087	91.85	3/01	6147	399.96
3/10	6109*	179.51	3/01	6148	558.81
3/01	6110	143.35	3/03	6149	183.41
3/03	6111	332.15	3/02	6150	397.36
3/01	6112	270.45	3/02	6151	320.65
3/02	6113	113.68	3/02	6152	407.82
3/02	6114	137.54	3/01	6153	284.15
3/01	6115	301.71	3/04	6154	605.61
3/03	6116	266.95	3/02	6155	425.26
3/15	6117	275.73	3/02	6156	286.77
3/02	6118	338.37	3/03	6157	285.73
3/02	6119	200.33	3/02	6158	236.63
3/01	6120	175.21	3/02	6159	250.79
3/04	6121	237.48	3/02	6160	51.61
3/01	6122	134.46	3/03	6161	157.95
3/08	6123	277.20	3/01	6162	565.19
3/01	6124	115.42	3/01	6163	253.71
3/03	6125	248.97	3/17	6164	234.83
3/01	6126	149.26	3/02	6165	486.22

\* Denotes check numbers out of sequence



400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

Date 3/31/10  
Primary Account  
Enclosures

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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/03	6166	77.15	3/08	6211	103.33
3/01	6167	386.63	3/11	6212	105.06
3/16	6168	39.04	3/05	6213	197.63
3/02	6169	238.23	3/18	6214	98.18
3/01	6170	373.39	3/08	6215	210.77
3/02	6171	360.64	3/09	6216	200.79
3/03	6172	286.88	3/09	6217	432.64
3/01	6173	891.61	3/09	6218	58.54
3/02	6174	249.52	3/09	6219	58.91
3/02	6175	288.40	3/08	6220	72.64
3/08	6176	223.23	3/08	6221	206.41
3/02	6177	350.24	3/15	6222	287.76
3/01	6178	188.03	3/09	6223	62.00
3/09	6179	1,077.58	3/08	6224	304.58
3/01	6180	145.14	3/08	6225	272.57
3/02	6181	653.37	3/10	6226	234.40
3/01	6182	674.19	3/08	6227	261.32
3/05	6183	401.87	3/08	6228	172.13
3/01	6184	419.73	3/15	6229	288.75
3/05	6185	83.49	3/09	6230	72.63
3/01	6186	411.89	3/05	6231	144.89
3/02	6187	469.01	3/09	6232	51.62
3/08	6188	101.66	3/05	6233	405.85
3/11	6189	321.45	3/08	6234	245.23
3/05	6190	227.78	3/10	6235	115.29
3/10	6191	49.95	3/08	6236	115.29
3/09	6192	296.70	3/09	6237	231.35
3/08	6193	217.03	3/05	6238	317.88
3/12	6194	140.60	3/05	6239	290.18
3/15	6195	147.19	3/05	6240	286.88
3/15	6196	157.55	3/05	6241	891.60
3/10	6197	168.48	3/08	6242	64.29
3/10	6198	79.62	3/05	6243	130.31
3/08	6199	133.64	3/08	6244	29.78
3/10	6200	49.68	3/05	6245	350.24
3/17	6201	146.85	3/09	6246	1,077.58
3/09	6202	49.69	3/16	6247	201.63
3/11	6203	83.03	3/09	6248	653.37
3/19	6204	54.00	3/05	6249	683.27
3/11	6205	205.47	3/09	6250	401.87
3/09	6206	84.38	3/05	6251	409.03
3/09	6207	114.21	3/10	6252	83.47
3/09	6208	88.00	3/05	6253	411.88
3/05	6209	117.31	3/09	6254	413.94
3/08	6210	43.07	3/15	6255	99.35

\* Denotes check numbers out of sequence



Date 3/31/10  
Primary Account  
Enclosures

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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/16	6256	259.16	3/15	6301	253.71
3/15	6257	226.13	3/19	6302	185.84
3/16	6258	227.49	3/17	6303	95.53
3/12	6259	218.09	3/15	6305*	124.53
3/12	6260	232.02	3/16	6306	188.71
3/15	6261	302.78	3/12	6307	330.77
3/16	6262	303.61	3/12	6308	338.67
3/17	6263	226.96	3/12	6309	313.84
3/15	6264	249.38	3/15	6310	891.60
3/16	6265	253.45	3/15	6311	133.88
3/17	6266	288.88	3/12	6312	253.92
3/15	6267	267.42	3/12	6313	346.39
3/16	6268	48.29	3/15	6314	88.18
3/15	6269	265.12	3/18	6315	1,077.58
3/12	6270	23.23	3/15	6316	181.97
3/12	6271	211.27	3/16	6317	653.37
3/16	6272	135.98	3/15	6318	810.31
3/16	6273	172.70	3/16	6319	507.98
3/12	6274	132.74	3/12	6320	481.60
3/15	6275	193.13	3/18	6321	83.48
3/22	6276	153.35	3/12	6322	411.88
3/12	6277	193.45	3/16	6323	409.11
3/18	6278	139.80	3/22	6324	155.10
3/15	6279	97.80	3/24	6325	326.79
3/15	6280	108.42	3/19	6326	252.42
3/16	6281	359.39	3/23	6327	65.44
3/18	6282	139.95	3/23	6328	227.96
3/16	6283	29.22	3/19	6329	345.25
3/19	6284	176.72	3/23	6330	112.95
3/16	6285	75.78	3/22	6331	277.90
3/23	6286	116.65	3/23	6333*	392.85
3/15	6287	231.62	3/29	6334	195.18
3/15	6288	293.71	3/22	6335	264.49
3/15	6289	48.13	3/23	6336	287.88
3/16	6290	199.01	3/26	6337	228.94
3/24	6291	230.85	3/29	6338	316.37
3/15	6292	216.21	3/19	6339	229.59
3/12	6293	179.79	3/22	6340	275.58
3/12	6294	211.12	3/22	6341	202.13
3/16	6295	184.99	3/22	6342	337.82
3/15	6296	226.62	3/19	6343	140.32
3/16	6297	180.16	3/19	6344	237.82
3/12	6298	133.93	3/23	6345	98.34
3/16	6299	53.26	3/19	6346	185.57
3/12	6300	474.13	3/19	6347	256.39

\* Denotes check numbers out of sequence

Provident Bank



400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

Date 3/31/10  
Primary Account  
Enclosures

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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/22	6348	194.60	3/24	6394	81.44
3/22	6349	162.52	3/19	6395	348.31
3/23	6350	169.92	3/30	6396	57.86
3/19	6351	317.16	3/29	6397	1,077.58
3/19	6352	210.21	3/22	6398	130.41
3/24	6353	101.92	3/23	6399	653.37
3/19	6354	177.71	3/19	6400	665.13
3/19	6355	150.93	3/23	6401	401.87
3/22	6356	132.46	3/19	6402	419.73
3/24	6357	135.69	3/29	6403	83.47
3/23	6358	142.74	3/19	6404	411.89
3/19	6359	284.16	3/23	6405	458.28
3/23	6360	113.69	3/29	6406	176.66
3/19	6361	154.11	3/30	6407	268.27
3/22	6362	46.87	3/26	6408	214.58
3/19	6363	379.80	3/30	6409	131.01
3/22	6364	328.66	3/26	6411*	293.68
3/23	6365	268.83	3/31	6412	148.61
3/19	6366	131.03	3/30	6416*	317.15
3/24	6367	308.57	3/29	6417	186.15
3/19	6368	294.51	3/29	6418	171.89
3/23	6369	320.32	3/31	6419	182.98
3/19	6370	213.61	3/29	6421*	176.22
3/23	6371	87.50	3/26	6422	120.61
3/22	6372	250.96	3/30	6424*	166.12
3/23	6373	295.93	3/26	6426*	135.37
3/24	6374	90.64	3/29	6427	202.29
3/22	6375	275.73	3/30	6428	147.89
3/22	6376	275.74	3/26	6429	187.06
3/19	6377	162.13	3/26	6430	182.85
3/23	6378	51.62	3/29	6431	154.62
3/22	6379	511.02	3/30	6434*	146.59
3/19	6380	140.68	3/26	6435	185.06
3/23	6381	253.70	3/26	6437*	103.98
3/26	6382	93.76	3/26	6440*	180.47
3/23	6383	114.79	3/30	6442*	166.25
3/24	6384	69.79	3/26	6443	258.36
3/19	6385	165.27	3/30	6444	191.84
3/22	6387*	191.47	3/29	6445	214.58
3/19	6388	277.07	3/29	6446	248.57
3/19	6389	360.64	3/29	6447	270.44
3/19	6390	281.46	3/29	6448	272.76
3/19	6391	891.61	3/30	6449	334.49
3/22	6392	215.00	3/26	6450	355.10
3/19	6393	268.74	3/29	6451	237.75

\* Denotes check numbers out of sequence



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CLASSIC BUSINESS CHECKING 100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/29	6454*	408.00	3/29	6476	202.47
3/29	6455	129.15	3/26	6477	261.97
3/29	6456	251.57	3/26	6478	281.35
3/26	6457	261.38	3/26	6479	286.87
3/29	6458	209.88	3/26	6480	891.60
3/30	6459	262.65	3/29	6481	712.21
3/26	6460	307.29	3/29	6482	146.31
3/29	6461	389.12	3/26	6483	214.57
3/30	6462	297.13	3/29	6484	72.83
3/29	6463	430.34	3/26	6485	342.54
3/26	6466*	135.50	3/30	6486	180.09
3/30	6467	101.56	3/26	6487	1,077.58
3/26	6468	589.32	3/29	6488	191.80
3/26	6469	310.18	3/30	6489	653.36
3/29	6470	253.71	3/26	6490	665.12
3/30	6471	239.26	3/31	6491	401.87
3/29	6473*	68.98	3/26	6492	419.73
3/30	6474	133.92	3/29	6494*	411.88
3/26	6475	112.95	3/30	6495	447.58

\* Denotes check numbers out of sequence

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DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	21,401.40	3/11	27,807.88	3/23	7,706.51
3/02	13,862.11	3/12	22,939.53	3/24	63,813.91
3/03	50,842.47	3/15	11,150.25	3/25	47,084.02
3/04	25,483.04	3/16	6,067.92	3/26	20,909.46
3/05	19,860.27	3/17	6,484.87	3/29	13,046.68
3/08	16,368.01	3/18	25,729.06	3/30	8,803.66
3/09	10,091.09	3/19	16,722.95	3/31	58,056.48
3/10	56,542.49	3/22	12,341.14		

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.

Provident Bank



400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

"F"

\*\*\*\*\*AUTO\*\*5-DIGIT 12446  
8169 0.7110 AV 0.335 36 1 82  
EVERYDAY LOGISTICS LLC  
DBA HUDSON VALLEY RESORT  
400 GRANITE ROAD  
KERHONKSON NY 12446

ULD

Date 3/31/10  
Primary Account  
Enclosures

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simply go to providentbanking.com to sign up for Internet Banking or access the  
E-Statements tab in your Internet Banking Account

\*\*\*\*\* C H E C K I N G   A C C O U N T \*\*\*\*\*

FREE BUSINESS CHECKING		NUMBER OF ENCLOSURES	1
ACCOUNT NUMBER	100000379396	Statement Dates	3/01/10 thru 3/31/10
PREVIOUS BALANCE	340.80	DAYS IN THE STATEMENT PERIOD	31
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	258.55
3 CHECKS/DEBITS	340.80	AVERAGE COLLECTED	258.55
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

CHECKS AND WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
3/15	LEGAL PROCESS FEE	100.00-
3/26	SHIFT4CORP Shift4 Corp	42.39-
	CCD ID# C9725	
3/29	Closing Transaction	198.41-

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
3/01	340.80	3/26	198.41
3/15	240.80	3/29	.00

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES,  
AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR  
CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.